

MONTHLY TREASURER REPORT

January 2020

FUND	FUND NAME	BEGINNING CASH BANK BALANCE	RECEIPTS	DISBURSEMENTS	ENTRIES FROM OTHER PERIODS	JOURNAL ENTRIES	MATURE/ (INVEST) INVESTMENTS	ENDING CASH BANK BALANCE	INVESTMENTS BALANCE	TOTAL BALANCE
1	General	(60,562.27)	26,294,952.61	4,954,218.50		24.00	(20,245,000.00)	1,035,195.84	47,634,469.30	48,669,665.14
2	Road Improvement	21,279.83	173,157.87	0.00				194,437.70	743,057.11	937,494.81
3	Road & Bridge 1	70,879.64	559,728.44	167,915.01			(290,000.00)	172,693.07	1,712,799.57	1,885,492.64
4	Road & Bridge 2	70,603.77	573,210.49	183,926.32			(287,000.00)	172,887.94	1,509,950.83	1,682,838.77
5	Road & Bridge 3	70,392.71	573,210.47	194,023.27			(288,000.00)	161,579.91	1,462,556.82	1,624,136.73
6	Road & Bridge 4	327,004.88	573,210.43	162,510.04			(546,000.00)	191,705.27	1,414,102.07	1,605,807.34
9	FM #1	93,642.25	774,122.57	32,603.22			(514,000.00)	321,161.60	1,990,292.57	2,311,454.17
10	FM #2	89,394.97	772,942.02	66,744.81			(511,000.00)	284,592.18	665,735.69	950,327.87
11	FM #3	94,327.74	772,931.37	219,936.06			(515,000.00)	132,323.05	1,441,361.45	1,573,684.50
12	FM #4	103,597.08	772,931.37	53,467.58			(525,000.00)	298,060.87	1,729,629.75	2,027,690.62
13	Lateral Road	312,148.87	0.00	0.00				312,148.87	0.00	312,148.87
14	County & District Court Tech	34,322.51	271.00	0.00				34,593.51	0.00	34,593.51
15	Justice Court Tech	351.92	2,153.38	0.00				2,505.30	142,801.97	145,307.27
16	DC Archives Records Mgmt	15,220.92	1,035.00	0.00				16,255.92	128,828.88	145,084.80
17	Jury	14,238.24	57,724.66	15,882.15				56,080.75	83,292.23	139,372.98
18	Permanent Improvements	261,188.69	1,226,101.09	34,310.00			(1,032,300.00)	420,679.78	1,636,710.53	2,057,390.31
19	Law Library	19,401.93	9,367.75	31,579.25				(2,809.57)	39.52	(2,770.05)
20	Trust & Agency	123,790.43	1,976,417.98	625,101.38				1,475,107.03	61,149.28	1,536,256.31
21	Records Management	9,835.71	35,230.00	1,205.01				43,860.70	1,009,291.56	1,053,152.26
22	CC Archives Records Mgmt	9,767.23	34,930.00	0.00				44,697.23	2,200,069.89	2,244,767.12
23	ROW Available	1,695.26	0.00	0.00		2,849.95		4,545.21	274,193.89	278,739.10
24	Fire Marshall Special Fund	113,156.10	3,450.00	1,944.02				114,662.08	0.00	114,662.08
25	Right of Way 2008	2,849.95	0.00	0.00		(2,849.95)		(0.00)	0.00	(0.00)
26	District Court Records Tech	21,210.00	2,160.00	0.00				23,370.00	154,470.38	177,840.38
27	Road District #1	0.00	0.00	0.00				0.00	1,267,483.68	1,267,483.68
28	Road District #5	0.00	0.00	0.00				0.00	71,353.55	71,353.55
29	Road District #16	0.00	0.00	0.00				0.00	196,495.25	196,495.25
30	DA Check Processing	(873.41)	166.17	2,578.38				(3,285.62)	187,751.24	184,465.62
31	DA Drug Forfeiture	29.54	0.00	488.79				(459.25)	166,228.82	165,769.57
32	General Records Mgmt/Presc	1,397.24	5,932.00	0.00				7,329.24	475,222.33	482,551.57
33	Courthouse Security	1,744.74	7,650.38	0.00				9,395.12	68,233.56	77,628.68
34	Court Rec. Preservation 51.71	99,319.50	930.00	0.00				100,249.50	0.00	100,249.50

35DWI Blood Draw Fund	0.00	0.00	0.00			0.00	0.00	0.00	
36Election Admin. Fees	9,318.63	510.68	11,608.36			(1,779.05)	13,668.08	11,889.03	
37Series 1993 Interest & Sinkin	11,583.18	0.00	0.00	(11,583.18)		(0.00)	0.00	(0.00)	
38Series 2007 Interest & Sinkin	346,414.37	2,833,000.97	2,793,618.75	11,583.18	115,200.00	512,579.77	4,100,357.77	4,612,937.54	
39Grant Pass Through	0.00	0.00	0.00			0.00	0.00	0.00	
40Series 07 Bond Project	1.91	0.00	0.00			1.91	5,017,881.16	5,017,883.07	
41HIDTA	0.00	0.00	0.00			0.00	0.00	0.00	
42Sheriff Federal Drug Forfeitur	9.52	0.00	19,081.17		19,100.00	28.35	270,049.75	270,078.10	
44Hazard Mitigation Grant	0.00	0.00	0.00			0.00	0.00	0.00	
46Sherif Seizure	11.93	0.00	0.00			11.93	327,490.73	327,502.66	
47Sheriff Drug Forfeiture	19,521.59	30,188.09	0.00		(19,520.00)	30,189.68	154,543.94	184,733.62	
48District Attorney Seizure	598.86	695.03	0.00			1,293.89	169,402.82	170,696.71	
54Emissions Enforcements	0.00	0.00	0.00			0.00	0.00	0.00	
55Constable #4 Seizure	0.00	0.00	0.00			0.00	0.00	0.00	
56Constable #2 Forfeiture	172.79	0.00	0.00			172.79	0.00	172.79	
57Constable #1 Forfeiture	181.28	0.00	0.00			181.28	0.00	181.28	
58Constable #4 Forfeiture	0.00	0.00	0.00			0.00	0.00	0.00	
59Law Enforcement Block Gran	12.81	0.00	0.00			12.81	0.00	12.81	
72Levee #2	9.14	6,536.11	0.00			6,545.25	392,809.53	399,354.78	
73Levee #3	13.25	2,273.13	0.00			2,286.38	252,018.42	254,304.80	
74Levee #4	7,597.95	0.28	0.00			7,598.23	0.00	7,598.23	
TOTALS	2,316,803.18	38,200,791.52	9,678,434.67	0.00	24.00	(24,638,520.00)	6,182,686.45	81,168,655.03	85,308,480.37